

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
McKenzie	1769							
BEER TAX								
		802	BEER TAX				10/20/2003	\$1,415.59
		802	BEER TAX				4/20/2004	\$1,212.07
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,627.66
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,007.04
		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$998.23
		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$998.23
		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$999.02
		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$999.02
		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$999.02
		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$999.02
		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$999.02
		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$999.02
		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$999.43
		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$999.43
		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$999.43

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$11,995.91
EXCISE TAX								
CITY OF MCKENZIE		802	EXCISE TAX				3/20/2004	\$16,328.72
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$16,328.72
GASOLINE AND MOTOR FUEL TAX								
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,499.27
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,782.65
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,732.21
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,632.59
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,909.26
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,418.42
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,016.23
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,417.87
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,631.58
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,424.11
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,521.23
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,643.16
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,408.30
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,858.38
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,613.82
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,281.09
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,604.96
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,377.70

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CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,650.93
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,428.30
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,080.66
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,357.87
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,503.76
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,520.22
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,311.80
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,662.98
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,245.58
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,142.60
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,713.08
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,154.41
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,574.90
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,387.34
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,378.94
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,566.19
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,748.72
CITY OF MCKENZIE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,382.64
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$149,583.75
INCOME TAX								
CITY OF MCKENZIE		802	INCOME TAX				7/31/2003	\$22,689.23
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$22,689.23

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MIXED DRINK								
CITY OF MCKENZIE		802	MIXED DRINK				7/20/2003	\$327.00
CITY OF MCKENZIE		802	MIXED DRINK				8/20/2003	\$302.50
CITY OF MCKENZIE		802	MIXED DRINK				9/20/2003	\$294.38
CITY OF MCKENZIE		802	MIXED DRINK				10/20/2003	\$286.20
CITY OF MCKENZIE		802	MIXED DRINK				11/20/2003	\$286.20
CITY OF MCKENZIE		802	MIXED DRINK				12/20/2003	\$338.52
CITY OF MCKENZIE		802	MIXED DRINK				1/20/2004	\$338.52
CITY OF MCKENZIE		802	MIXED DRINK				2/20/2004	\$398.12
CITY OF MCKENZIE		802	MIXED DRINK				3/20/2004	\$330.33
CITY OF MCKENZIE		802	MIXED DRINK				4/20/2004	\$323.96
CITY OF MCKENZIE		802	MIXED DRINK				5/20/2004	\$320.77
CITY OF MCKENZIE		802	MIXED DRINK				6/20/2004	\$299.39
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$3,845.89
SALES TAX								
CITY OF MCKENZIE		802	SALES TAX				7/20/2003	\$27,459.13
CITY OF MCKENZIE		802	SALES TAX				8/20/2003	\$28,011.70
CITY OF MCKENZIE		802	SALES TAX				9/20/2003	\$25,252.26
CITY OF MCKENZIE		802	SALES TAX				10/20/2003	\$25,894.42
CITY OF MCKENZIE		802	SALES TAX				11/20/2003	\$25,664.35
CITY OF MCKENZIE		802	SALES TAX				12/20/2003	\$25,385.84
CITY OF MCKENZIE		802	SALES TAX				1/20/2004	\$24,672.94
CITY OF MCKENZIE		802	SALES TAX				2/20/2004	\$31,454.77
CITY OF MCKENZIE		802	SALES TAX				3/20/2004	\$22,801.29

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CITY OF MCKENZIE		802	SALES TAX				4/20/2004	\$23,310.75
CITY OF MCKENZIE		802	SALES TAX				5/20/2004	\$26,544.93
CITY OF MCKENZIE		802	SALES TAX				6/20/2004	\$26,094.76
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$312,547.14
TELECOMMUNICATIONS SALES TAX								
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$85.11
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$82.30
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$95.48
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$90.19
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$84.04
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$76.43
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$74.23
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$24.59
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$134.79
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$45.52
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$63.03
CITY OF MCKENZIE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$60.82
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$916.53
TVA - IN LIEU OF TAX								
CITY OF MCKENZIE		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,742.06
CITY OF MCKENZIE		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,742.06
CITY OF MCKENZIE		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,742.06
CITY OF MCKENZIE		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,742.04

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<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$34,968.22
Total For All Revenue Sources								\$555,503.05